

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/3/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS**AGENCY: 15 **Department of Justice****SGL**
Agency/Central Fid.
*Central Fiduciary:***Agency**
FACTS**Agency**
IFCS**DIFFERENCES**
Agency
FACTS-IFCS**DOL**AGENCY: 15 **Department of Justice**

Payable / Receivable

2225F.16 :	\$161,614,226	\$997,897	
2215F.16 :	\$997,897	\$161,613,180	
<i>Total</i>	\$162,612,123	\$162,611,077	\$1,046
Expense / Revenue			
6850F.16 :	(\$41,810,596)	\$2,867,772	
6400F.16 :	\$127,115,017	\$68,116,978	
<i>Total</i>	\$85,304,421	\$70,984,750	\$14,319,672

*Central Fiduciary:***OPM**AGENCY: 15 **Department of Justice**

Payable / Receivable

2213F.24 :	\$38,788,569	\$41,460,908	
<i>Total</i>	\$38,788,569	\$41,460,908	(\$2,672,340)
Expense / Revenue			
6400F.24 :	\$1,553,400,120	\$1,668,111,990	
<i>Total</i>	\$1,553,400,120	\$1,668,111,990	(\$114,711,870)